

State of Missouri
 Receipts and Disbursements - American Recovery and Reinvestment Act
 Cumulative information current as of close of business on September 15, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	19,928,661.12	19,536,408.42	-	348,849.25	43,403.45
Elementary and Secondary Education	1,837,284.38	1,428,362.21	-	398,844.76	10,077.41
Higher Education	-	-	-	-	-
Health and Senior Services	733,107.39	733,095.61	-	-	11.78
Transportation	78,443,323.63	-	-	65,462,522.85	12,980,800.78
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	2,391,999.83	2,373,188.22	-	18,784.56	27.05
Public Safety	1,039,032.07	915,846.14	-	9,053.39	114,132.54
Public Safety - Justice Assistance Grant	25,392,329.54	847,553.48	-	16,165.61	24,528,610.45
Revenue	-	-	-	-	-
Social Services	7,816,267.11	7,396,535.04	-	-	419,732.07
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	<u>137,794,752.78</u>	<u>33,437,849.11</u>	<u>-</u>	<u>66,260,081.48</u>	<u>38,096,822.19</u>
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	298,232,417.52	27,393,600.47	56,609,070.12	51,429,266.00	276,018,621.17
Education - 18%	45,489,974.07	45,431,449.68	37,591,730.00	37,649,212.54	1,041.85
Education - 82%	25,410,992.85	25,410,762.00	-	-	230.85
Total Federal Budget Stabilization Funds	<u>638,150,724.56</u>	<u>98,235,812.15</u>	<u>94,200,800.12</u>	<u>358,095,818.66</u>	<u>276,019,893.87</u>
Fund Totals	<u>\$ 775,945,477.34</u>	<u>131,673,661.26</u>	<u>94,200,800.12</u>	<u>424,355,900.14</u>	<u>314,116,716.06</u>

Source: Statewide Accounting System (SAM II)